

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF June 30, 2022						
Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
Approved						

Projects impacting the Unallocated Capital Levy Reserve

Projects requiring funds

2018	4661817125	2018 On Street Bike Facilities in Co-ordination with Construction	(32,502.98)	108020	Unalloc Capital Levy	
			(32,502.98)			

Projects returning funds

2020	7202058200	Heritage Resource Strategies and Initiatives	13.95	108020	Unalloc Capital Levy	
2017	6301751700	Wentworth Lodge - Building Automation System	18.44	108020	Unalloc Capital Levy	
2019	4401952100	CSA Safety Material Replacement Program	19.54	108020	Unalloc Capital Levy	
2019	4401956903	Stonechurch Road Trail Link @ Dartnall	121.55	108020	Unalloc Capital Levy	
2021	4402145800	Urban Park Parking Lot Paving Program	631.10	108020	Unalloc Capital Levy	
2015	7101558502	PublicArt-Battfield IntraPanel	1,907.09	108020	Unalloc Capital Levy	
2020	4402055600	Parks Testing and Reporting	2,221.82	108020	Unalloc Capital Levy	
2019	4031955622	Active Transportation Benchmarking	4,602.24	108020	Unalloc Capital Levy	
1999	8109955004	SC Highway 8 Urban Design	6,407.04	108020	Unalloc Capital Levy	
2020	4032011017	Beach Boulevard - Woodward to Eastport	12,323.15	108020	Unalloc Capital Levy	
2020	4032011224	Sidewalk Rehabilitation Program	35,165.44	108020	Unalloc Capital Levy	
2019	4451953444	Tree Planting Program	76,128.88	108020	Unalloc Capital Levy	
2016	4031617642	Sherman Access Retaining Wall Replacement	467,895.86	108020	Unalloc Capital Levy	

607,456.10

Net impact to the Unallocated Capital Levy Reserve

574,953.12

Projects impacting the Other Capital Reserves

Projects requiring funds

2014	4141446102	Summerlea West Phase 4	(64,720.68)	DC	Development Charge Reserves	
2017	7101754508	Public Use Feasibility Needs & Study	(1,835.94)	DC	Development Charge Reserves	
2012	4031280289	RR 56 - Binbrook Rd to Cemetery	(455,015.04)	DC	Development Charge Reserves	
2013	4031380383	RR 56 - Southbrook to Binbrook Rd	(30,710.58)	DC	Development Charge Reserves	
2013	4401356124	William Connell Community Park	(683,612.44)	DC/104090	Development Charge Reserves/Parkland	
2016	4031680684	Upper Mount Albion - Stone Church to Rymal	(41,309.22)	DC	Development Charge Reserves	
2019	4031218228	Bridge 248 - King St W, 145m w/o Bond to Woodleys Lane - DESIGN	(199,961.81)	112213	Federal Gas Tax Reserve	
			(1,477,165.71)			

Projects returning funds

2021	4242109805	Ward 8 Native Trees	1,096.25	108058	Ward 8 Special Capital Re-investment	
2021	7501857201	Events Management Software	2,221.20	106011	Redeployment & Training Fund	
2020	4242009121	A/R - Fiddlers Green Sidewalk (W12)	5,634.62	108030	Capital Projects - Ancaster	
2021	4242109703	A/R - Speed Cushion Delancey (W7)	6,649.42	108057	Ward 7 Special Capital Re-investment	
2021	4242109502	A/R - Greenford - Queenston to south end (W5)	7,840.98	108055	Ward 5 Special Capital Re-investment	

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2012	7642051101	Annual Equipment Replacement	8,495.87	100033	Hamilton Paramedic Service - Equipment Replacement Reserve
2020	4242109702	A/R - Speed Cushion Brigade (W7)	14,298.18	108057	Ward 7 Special Capital Re-investment
2021	4242009301	North Central Prk Pedestrian L	15,255.49	108053	Ward 3 Special Capital Re-investment
2016	4242009406	Play Structure - Parkdale Park	28,409.17	108054	Ward 4 Special Capital Re-investment
2021	4402156122	HRTMP Initiatives #4-4 and 5-6 - Hydro Corridor: Barton Street to Gree	31,000.00	DC / 108032	Capital Projects - Flamborough/DC Reserves
2021	4242109202	A/R - Traffic Calming (W2)	37,562.27	108057	Ward 7 Special Capital Re-investment
2021	4242109111	A/R - Traffic Calming (W1)	45,056.20	108052	Ward 2 Special Capital Re-investment
2018	4241909502	A/R - Traffic Calming (W5)	52,570.50	108055	Ward 5 Special Capital Re-investment
2020	4402156001	Leash Free Dog Park Program	80,000.00	108032/112202	Capital Projects - Flamborough/Leash Free Park Reserve
2021	4242109801	A/R - Inverness & Arcade (within Southam Neighbourhood) (W8)	84,997.01	108058	Ward 8 Special Capital Re-investment
2020	7101654603	Beverly Recreation Centre/School	314,423.04	108032	Capital Projects - Flamborough
2017	4401756612	Up Country Estates Proposed Park (Developer Build)	74,317.58	DC	DC Reserves
2017	4401756824	William Connell Community Park	64,000.00	DC	DC Reserves
2013	4031380391	North Service Road/Green Road Intersection	103,648.43	DC	DC Reserves
2013	4031380392	North Service Road/Millen Road Intersection	106,202.87	DC	DC Reserves
2019	5141970010	Parkdale - Burlington to north end & Steel City Crt - Coordinated Road I	1,457.99	108015	Waterworks Capital
2019	5141971310	Parkdale - Burlington to north end & Steel City Court	1,939.53	108015	Waterworks Capital
2021	5142101999	Lakeside Litigation	116,229.05	108015	Waterworks Capital
2021	5142160073	Structural Watermain Lining - Charlton Ave 750mm	34,674.99	108015	Waterworks Capital
2021	5142171304	Strachan - James to east end	60,718.43	108015	Waterworks Capital
2021	5142171309	Inverness Court & Arcade Crescent (within Southam Neighbourhood)	10,091.32	108015	Waterworks Capital
2016	5161660610	Binbrook Manhole and Sewer Rehabilitation	93,472.72	108005	Sanitary Sewr Capital Reserve
2008	5180880855	Cathcart - Barton to approx. 150m s/o Barton	57,866.13	108010	Storm Sewer Capital
2018	5181880872	Flanders Drive Flooding	3,643.22	108010	Storm Sewer Capital
			1,463,772.46		
Net impact to Other Reserves			(13,393.25)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			561,559.87		